3rd Quarter Projections, FY/08 (\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER	%
	CHIEF ADMINISTRATIVE OFFICER					
39501	Chief Administrative Officer	1,199	1,626	1,617	9	0.55%
39503	Office of Management & Budget	953	1,412	1,349	63	4.46%
	TOTAL	2,152	3,038	2,966	72	
77404	CITY SUPPORT FUNCTIONS	4 745	5.440	5.440		0.000/
77124 77125	Transfer to Operating Grants Fd Transfer to Sales Tax Refund Dbt Svc	4,715 983	5,448 1,356	5,448 1,256	0 0	0.00% 0.00%
77125 77128		2,739	1,356 3,778	1,356	0	0.00%
77126	Transfer to Vehicle/Replacement Fund Sustainability Strategy	2,739 52	3,778	3,778 300	0	0.00%
77130	Trfr to Open and Ethical Fd 232	664	885	885	0	0.00%
77270	Joint Comm on Intergov & Lgl TV Relation	122	251	251	0	0.00%
77271	Dues and Memberships	354	387	377	10	2.58%
77420	Comp in Lieu of Sick Leave	232	350	242	108	30.86%
77421	Early Retirement	5,369	7,000	6,633	367	5.24%
77541	Trfr to Refuse Disposal Fund 651	943	1,300	1,300	0	0.00%
77545	Metropolitan Detention Center	4,500	9,000	6,700	2,300	25.56%
11010	TOTAL	20,673	30,055	27,270	2,785	20.0070
17501 17503	Council Services Trfr to Capital Acquisition Fund 305 TOTAL	2,193 0 2,193	3,894 50 3,944	3,887 50 3,937	7 0 7	0.18% 0.00%
00504	CULTURAL SERVICES	4 004	4.440			0.040/
23501 23502	Strategic Support	1,024 890	1,443 1,374	1,414	29	2.01% 0.00%
23502	Anderson/Abruzzo Balloon Museum		2,512	1,374	0	0.00%
23503	Community Events Museum	1,570 2,240	2,512 3,045	2,512 3,028	17	0.00%
23504	Public Library	7,941	11,942	10,808	1,134	9.50%
23507	CIP Library	7,941	60	60	0	0.00%
23509	Biological Park	9,471	12,572	12,491	81	0.64%
23510	CIP BioPark	535	2,016	2,016	0	0.00%
23517	Explora Science Center	752	1,500	1,500	0	0.00%
20011	TOTAL	24,466	36,464	35,204	1,261	0.0070
40504	ECONOMIC DEVELOPMENT	004	4 000	4.007		0.000/
12501	Economic Development	881	1,300	1,297	3	0.23%
12502	International Trade	218	316	297	19	6.01%
12510	Transfer to Parking Fund 641	1,153	1,590	1,590	0	0.00%
	TOTAL	2,252	3,206	3,184	22	
	ENVIRONMENTAL HEALTH					
56501	Consumer Health Protection	780	1,135	1,128	7	0.62%
56502	Environmental Services	951	1,410	1,386	24	1.70%
56503	Bio Disease Management	326	457	441	16	3.50%
56504	Animal Services	6,994	10,362	9,765	597	5.76%
56505	Program Support	1,042	1,645	1,670	(25)	-1.52%
	TOTAL	10,093	15,009	14,390	619	
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3rd Quarter Projections, FY/08 (\$000's)

Pamily AND COMMUNITY SERVICES	6.00% 1.43% 0.00% 9.12% -0.82% -4.63% 0.00% 3.41% -35.21% 0.00% -1.34% 0.00% -1.34% 0.00%
31502 Offer Health and Social Services	1.43% 0.00% 9.12% -0.82% -4.63% 0.00% 3.41% -35.21% 0.00% -1.34% 0.00%
31503 Develp Affordable Housing 181 205 205 0 31504 Provide Early Childhood Education 3,563 5,507 5,005 502 503 502 503 505 503 505 503 505	0.00% 9.12% -0.82% -4.63% 0.00% 0.00% 3.41% -35.21% 0.00% -1.34% 0.00%
31504	9.12% -0.82% -4.63% 0.00% 0.00% 3.41% -35.21% 0.00% -1.34% 0.00%
31505	-0.82% -4.63% 0.00% 0.00% 3.41% -35.21% 0.00% -1.34% 0.00% 0.26% -8.21%
31506 Provide Mental Health Services 1,591 3,261 3,412 (151) 31507 Provide Emergency Shelter Services 680 969 969 0 0 31508 Prevent and Reduce Youth Gangs 696 1,317 1,317 0 0 31509 Substance Abuse Treatment Prevention 4,063 7,178 6,933 245 31511 Neighborhood Crime Reduction 108 142 192 (50) 31514 Provide Transitional Housing 110 163 163 0 31515 Supportive Services to the Homeless 113 281 281 0 0 281 281 0 0 0 0 0 0 0 0 0	-4.63% 0.00% 0.00% 3.41% -35.21% 0.00% 0.00% -1.34% 0.00% 0.26% -8.21%
Provide Emergency Shelter Services	0.00% 0.00% 3.41% -35.21% 0.00% -1.34% 0.00% 0.26% -8.21%
Prevent and Reduce Youth Gangs 696	0.00% 3.41% -35.21% 0.00% 0.00% -1.34% 0.00% 0.26% -8.21%
Substance Abuse Treatment Prevention 4,063 7,178 6,933 245	3.41% -35.21% 0.00% 0.00% -1.34% 0.00% 0.26% -8.21%
Neighborhood Crime Reduction 108	-35.21% 0.00% 0.00% -1.34% 0.00% 0.26% -8.21%
Provide Transitional Housing 110 163 163 0 31515 Supportive Services to the Homeless 113 281 281 0 0 0 0 0 0 0 0 0	0.00% 0.00% -1.34% 0.00% 0.26% -8.21%
31515 Supportive Services to the Homeless 113 281 281 0 31516 Partner with Public Education 2,684 5,952 6,032 (80) 31520 Transfer to Capital Acquisition Fund 305 0 600 600 0 0 TOTAL 23,065 39,438 38,842 596 FINANCE AND ADMINISTRATIVE SERVICES	0.00% -1.34% 0.00% 0.26% -8.21%
Partner with Public Education 2,684 5,952 6,032 (80) 31520 Transfer to Capital Acquisition Fund 305 0 600 600 0 0 TOTAL 23,065 39,438 38,842 596	-1.34% 0.00% 0.26% -8.21%
Transfer to Capital Acquisition Fund 305	0.00% 0.26% -8.21%
FINANCE AND ADMINISTRATIVE SERVICES 25501 Strategic Support 269 383 382 1 25502 Citywide Financial Support Services 427 585 633 (48) 25503 Accounting 1,879 2,621 2,558 63 25506 Information Services 7,770 11,601 10,807 794 25509 Purchasing 838 1,154 1,147 7 25510 Treasury 953 1,531 1,385 146 25550 Citizen Services 2,422 3,758 3,459 299 25590 Tourism/Convention Center 1,458 2,376 1,983 393 TOTAL 16,017 24,009 22,354 1,655 FIRE 27501 AFD HeadQuarters 1,872 2,685 2,681 4 27503 Dispatch 2,617 3,194 3,192 2 27504 Emergency Response 36,908 50,069 <td< td=""><td>0.26% -8.21%</td></td<>	0.26% -8.21%
Strategic Support 269 383 382 1	-8.21%
Strategic Support 269 383 382 1	-8.21%
Strategic Support 269 383 382 1	-8.21%
25502 Citywide Financial Support Services 427 585 633 (48) 25503 Accounting 1,879 2,621 2,558 63 25506 Information Services 7,770 11,601 10,807 794 25509 Purchasing 838 1,154 1,147 7 25510 Treasury 953 1,531 1,385 146 25550 Citizen Services 2,422 3,758 3,459 299 25590 Tourism/Convention Center 1,458 2,376 1,983 393 FIRE 27501 AFD HeadQuarters 1,872 2,685 2,681 4 27503 Dispatch 2,617 3,194 3,192 2 27504 Emergency Response 36,908 50,069 50,032 37 27506 Fire Prevention/Fire Marshall's Office 2,753 3,628 3,627 1 27507 Training 1,616 2,197 2,161 36	-8.21%
25503 Accounting 1,879 2,621 2,558 63 25506 Information Services 7,770 11,601 10,807 794 25509 Purchasing 838 1,154 1,147 7 25510 Treasury 953 1,531 1,385 146 25550 Citizen Services 2,422 3,758 3,459 299 25590 Tourism/Convention Center 1,458 2,376 1,983 393 FIRE 27501 AFD HeadQuarters 1,872 2,685 2,681 4 27503 Dispatch 2,617 3,194 3,192 2 27504 Emergency Response 36,908 50,069 50,032 37 27506 Fire Prevention/Fire Marshall's Office 2,753 3,628 3,627 1 27507 Training 1,616 2,197 2,161 36	
Information Services 7,770 11,601 10,807 794 25509 Purchasing 838 1,154 1,147 7 7 25510 Treasury 953 1,531 1,385 146 25550 Citizen Services 2,422 3,758 3,459 299 25590 Tourism/Convention Center 1,458 2,376 1,983 393 TOTAL 16,017 24,009 22,354 1,655	
Purchasing 838	6.84%
Treasury 953 1,531 1,385 146 25550 Citizen Services 2,422 3,758 3,459 299 25590 Tourism/Convention Center 1,458 2,376 1,983 393 TOTAL 16,017 24,009 22,354 1,655	0.61%
Z5550 Citizen Services 2,422 3,758 3,459 299 25590 Tourism/Convention Center 1,458 2,376 1,983 393 TOTAL 16,017 24,009 22,354 1,655 FIRE 27501 AFD HeadQuarters 1,872 2,685 2,681 4 27503 Dispatch 2,617 3,194 3,192 2 27504 Emergency Response 36,908 50,069 50,032 37 27506 Fire Prevention/Fire Marshall's Office 2,753 3,628 3,627 1 27507 Training 1,616 2,197 2,161 36	9.54%
Tourism/Convention Center	7.96%
FIRE 27501 AFD HeadQuarters 1,872 2,685 2,681 4 27503 Dispatch 2,617 3,194 3,192 2 27504 Emergency Response 36,908 50,069 50,032 37 27506 Fire Prevention/Fire Marshall's Office 2,753 3,628 3,627 1 27507 Training 1,616 2,197 2,161 36	16.54%
27501 AFD HeadQuarters 1,872 2,685 2,681 4 27503 Dispatch 2,617 3,194 3,192 2 27504 Emergency Response 36,908 50,069 50,032 37 27506 Fire Prevention/Fire Marshall's Office 2,753 3,628 3,627 1 27507 Training 1,616 2,197 2,161 36	
27501 AFD HeadQuarters 1,872 2,685 2,681 4 27503 Dispatch 2,617 3,194 3,192 2 27504 Emergency Response 36,908 50,069 50,032 37 27506 Fire Prevention/Fire Marshall's Office 2,753 3,628 3,627 1 27507 Training 1,616 2,197 2,161 36	
27501 AFD HeadQuarters 1,872 2,685 2,681 4 27503 Dispatch 2,617 3,194 3,192 2 27504 Emergency Response 36,908 50,069 50,032 37 27506 Fire Prevention/Fire Marshall's Office 2,753 3,628 3,627 1 27507 Training 1,616 2,197 2,161 36	
27503 Dispatch 2,617 3,194 3,192 2 27504 Emergency Response 36,908 50,069 50,032 37 27506 Fire Prevention/Fire Marshall's Office 2,753 3,628 3,627 1 27507 Training 1,616 2,197 2,161 36	0.15%
27504 Emergency Response 36,908 50,069 50,032 37 27506 Fire Prevention/Fire Marshall's Office 2,753 3,628 3,627 1 27507 Training 1,616 2,197 2,161 36	0.15%
27506 Fire Prevention/Fire Marshall's Office 2,753 3,628 3,627 1 27507 Training 1,616 2,197 2,161 36	0.00%
27507 Training 1,616 2,197 2,161 36	0.07 %
	1.64%
2,7021 Logistics 7,220 7,220 0	0.00%
27541 Tech Services 489 916 903 13	1.42%
27565 Transfer to Capital Acquisition Fund 305 2,538 3,500 3,500 0	0.00%
TOTAL 51,285 70,412 70,319 93	0.0070
HUMAN RESOURCES	
47501 Personnel Services 1,759 2,727 2,378 349	12.80%
TOTAL 1,759 2,727 2,378 349	12.00 /0
LEGAL	
34502 Administrative Hearing Office 776 1,052 1,057 (5)	-0.48%
34505 Real Property 349 536 478 58	10.82%
34508 Legal Services 4,141 5,837 5,734 103	1.76%
34509 Safe City Strike Force 768 961 957 4	0.42%
34527 City Clerk 1,204 1,716 1,576 140	8.16%
TOTAL 7,238 10,102 9,802 300	

3rd Quarter Projections, FY/08 (\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER	%
	MAYOR'S OFFICE					
38501	Mayor's Office	582	904	897	7	0.77%
	TOTAL	582	904	897	7	
24510	MUNICIPAL DEVELOPMENT Strategic Support	1,583	2,376	2,278	98	4.12%
24512	Design Recovered Storm Drainage Transport	1,252	2,206	1,981	225	10.20%
24513	Design Recov Parks and CIP	2,009	3,473	3,473	0	0.00%
24521	Construction	1,356	2,193	1,829	364	16.60%
24522	Street CIP/Trans. Infrastructure Tax	1,787	2,993	2,993	0	0.00%
24523	Storm Drainage	1,569	2,408	2,368	40	1.66%
24524	GF Street Services	6,840	10,672	10,432	240	2.25%
24525	Trfr to Capital Acquisition Fund 305	4,900	6,893	6,893	0	0.00%
24526	Trfr to Gas Tax Road Fund 282	27	37	37	0	0.00%
24550	Special Events Parking	10	19	19	0	0.00%
24551	Trfr to Fund 641	317	437	437	0	0.00%
26503	Trfr to Plaza Del Sol Building Fd	1,022	1,410	1,410	0	0.00%
26504	Trfr to City/County Facilities Fd	1,758	2,425	2,425	0	0.00%
26525	Facilities	5,694	8,134	7,778	356	4.38%
	TOTAL	30,124	45,676	44,353	1,323	
41501	INTERNAL AUDIT AND INVESTIGATIONS Office of Internal Audit TOTAL	719 719	1,304 1,304	1,042 1,042	262 262	20.09%
	PARKS AND RECREATION					
45501	Strategic Support	809	1,226	1,165	61	4.98%
45502	Parks Management	10,243	13,959	14,442	(483)	-3.46%
45503	Provide Quality Recreation	3,694	5,723	5,455	268	4.68%
45504	Promote Safe Use of FireArms	350	361	366	(5)	-1.39%
45508	Aviation Landscape	731	1,165	1,128	37	3.18%
45512	Transfer to fund 305	128 767	170	170	0	0.00%
45513	Trfr to Open Space Management Fd 851 TOTAL	16,722	1,058 23,662	1,058 23,784	0 (122)	0.00%
49501 49504 49506 49507	PLANNING Strategic Support Code Enforcement Community Revitalization Planning and Development	735 1,896 1,622 930	1,060 2,847 4,376 1,375	1,014 2,736 3,481 1,254	46 111 895 121	4.34% 3.90% 20.45% 8.80%
49508	One Stop Shop	4,701	6,784	6,350	434	6.40%
49560	Transfer to Capital Acquisition Fund - 305 TOTAL	9, 884	900 17,342	900 15,736	0 1,607	0.00%
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3rd Quarter Projections, FY/08 (\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER	%
	POLICE					_
51501	Neighborhood Policing	57,333	78,981	77,596	1,385	1.75%
51502	Investigative Services	13,810	22,090	19,813	2,277	10.31%
51503	Officer and Department Support	13,679	18,268	18,057	211	1.16%
51506	Professional Standards	955	1,391	1,285	106	7.62%
51507	Communications and records	9,704	13,579	13,363	216	1.59%
51508	Prisoner transport	1,058	1,906	1,571	335	17.58%
51509	Transfer to Law Enforcement Fund 280	431	431	431	0	0.00%
51511	Off Duty Police Overtime	1,115	1,632	1,489	143	8.76%
51512	Family Advocacy Center	3,327	5,011	4,682	329	6.57%
51513	Transfer to Capital Acquisition Fund - 305	1,200	1,600	1,600	0	0.00%
51514	Transfer to Photo Enforcement Fund 288	0	5,100	4,980	120	2.35%
	TOTAL	102,612	149,989	144,867	5,122	
	SENIOR AFFAIRS					
32501	Well Being	2,668	3,632	3,632	0	0.00%
32502	Access to Basic Services	54	182	115	67	36.81%
32504	Strategic Support	1,130	1,617	1,600	17	1.05%
	TOTAL	3,852	5,431	5,347	84	
57509	TRANSIT/PARKING Trfr to Transit Operating Fd	22,469	24,106	24,106	0	0.00%
	TOTAL	22,469	24,106	24,106	0	
	TOTAL GENERAL FUND	348,156	506,818	490,776	16,042	-

Program was projected to overspend by more than \$100,000 or 5%. Program was projected to underspend by more than \$100,000 or 5%. Program was projected to underspend by more than \$500,000 and 10%.